

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
L T INSURANCE SERVICES LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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L T INSURANCE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS:

Mrs T A Williams
M P Murphy

REGISTERED OFFICE:

73A Bute Street
Treorchy
RCT
CF42 6BD

REGISTERED NUMBER:

06832197 (England and Wales)

ACCOUNTANTS:

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

28.2.14				28.2.15
£	£		Notes	£
		FIXED ASSETS		
	6,035	Tangible assets	2	5,942
		CURRENT ASSETS		
24,832		Debtors		25,698
<u>2,311</u>		Cash at bank and in hand		<u>6,141</u>
27,143				31,839
		CREDITORS		
<u>18,918</u>		Amounts falling due within one year		<u>30,744</u>
	<u>8,225</u>	NET CURRENT ASSETS		<u>1,095</u>
	14,260	TOTAL ASSETS LESS CURRENT LIABILITIES		7,037
	949	PROVISIONS FOR LIABILITIES		<u>977</u>
	<u>13,311</u>	NET ASSETS		<u>6,060</u>
		CAPITAL AND RESERVES		
	5,000	Called up share capital	3	5,000
	<u>8,311</u>	Profit and loss account		<u>1,060</u>
	<u>13,311</u>	SHAREHOLDERS' FUNDS		<u>6,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2015 and were signed on its behalf by:

Mrs T A Williams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	13,765
Additions	<u>1,475</u>
At 28 February 2015	<u>15,240</u>
DEPRECIATION	
At 1 March 2014	7,730
Charge for year	<u>1,568</u>
At 28 February 2015	<u>9,298</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>5,942</u></u>
At 28 February 2014	<u><u>6,035</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.